

Golden Gate Fire Protection District

Transaction List by Vendor

May 2021

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Century Link						
05/20/2021	Expenditure		Yes	station 82 telephone	101 Wells Fargo Checking	-71.72
05/26/2021	Expenditure		Yes	station 81 telephone	101 Wells Fargo Checking	-64.51
Choice Screening						
05/26/2021	Check	6073	Yes	background screening x 3	101 Wells Fargo Checking	-76.90
Chris Enright						
05/18/2021	Check	6064	Yes	Q1 2021 fuel stipend	101 Wells Fargo Checking	-150.00
CO Department of Revenue						
05/10/2021	Tax Payment		Yes	Tax Payment for Period: 04/01/2021-04/30/2021	101 Wells Fargo Checking	-125.00
David Katz						
05/18/2021	Check	6061	Yes	Q1 fuel stipend + fuel reimbursement	101 Wells Fargo Checking	-203.37
David Kinnard						
05/18/2021	Check	6067	Yes	Q1 2021 fuel stipend	101 Wells Fargo Checking	-150.00
Intuit/Quickken						
05/10/2021	Expenditure		Yes	INT*QuickBooks Payroll 800-446-8848 CA	215 Wells Fargo Credit Cards:Treasurer	91.00
IRS						
05/19/2021	Tax Payment		Yes	Tax Payment for Period: 05/12/2021-05/14/2021	101 Wells Fargo Checking	-636.92
James Jmieff						
05/18/2021	Check	6069	Yes	Q1 2021 fuel stipend	101 Wells Fargo Checking	-100.00
Keegan Young						
05/18/2021	Check	6070	Yes	Q1 2021 fuel stipend	101 Wells Fargo Checking	-100.00
Nate Phillips						
05/18/2021	Check	6071	Yes	Voided	101 Wells Fargo Checking	0.00
Nicole McDaniel						
05/18/2021	Check	6072	Yes	Q1 2021 fuel stipend	101 Wells Fargo Checking	-100.00
Pat Haldeman						
05/18/2021	Check	6065	Yes	Q1 2021 fuel stipend	101 Wells Fargo Checking	-150.00
QuickBooks Online						
05/10/2021	Expenditure		Yes	INT*QuickBooks Online 800-446-8848 CA	215 Wells Fargo Credit Cards:Treasurer	150.00

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Rise Broadband 05/13/2021	Expenditure		Yes	station 81 internet	101 Wells Fargo Checking	-80.46
Sam Patton 05/18/2021	Check	6066	Yes	Q1 2021 fuel stipend	101 Wells Fargo Checking	-150.00
Scott Hardesty 05/18/2021	Check	6068	Yes	Q1 2021 fuel stipend	101 Wells Fargo Checking	-125.00
Smith and Associates P.C. 05/07/2021	Expenditure		Yes	May Accountant fee	101 Wells Fargo Checking	-350.00
Stephen Czyzewski 05/18/2021	Check	6063	Yes	Q1 2021 fuel stipend	101 Wells Fargo Checking	-150.00
United Power 05/26/2021	Expenditure		Yes	station 82 electric	101 Wells Fargo Checking	-139.87
05/26/2021	Expenditure		Yes	station 81 electric	101 Wells Fargo Checking	-150.13
05/26/2021	Expenditure		Yes	station 83 electric	101 Wells Fargo Checking	-106.51
Viasat Communications 05/17/2021	Expenditure		Yes	station 82 internet	101 Wells Fargo Checking	-160.74
Waste Management 05/20/2021	Expenditure		Yes	Station 83 trash	101 Wells Fargo Checking	-82.58
Wells Fargo Bank 05/31/2021	Deposit		Yes	INTEREST PAYMENT	101 Wells Fargo Checking	1.26
Wells Fargo Business Card 05/28/2021	Expenditure		Yes	WF Bus Credit AUTO PAY 210528 90160006131067 KINNARD,DAVID	101 Wells Fargo Checking	-1,616.13
Zoom 05/19/2021	Expenditure		Yes	May subscription	215 Wells Fargo Credit Cards:Treasurer	15.65
Not Specified 05/10/2021	Deposit		Yes	May tax distribution	101 Wells Fargo Checking	32,095.04
05/11/2021	Journal Entry	AJE07.jo	Yes	Liabilities from the 2020Q1 payments were made to separating FF during 2020 but not funded into the Losap separate fund until the end of year credit from the general funds.		
05/14/2021	Payroll Check	DD	Yes	Pay Period: 04/01/2021-04/30/2021	250 Direct Deposit Payable	822.62
05/14/2021	Payroll Check	DD	Yes	Pay Period: 04/01/2021-04/30/2021	101 Wells Fargo Checking	-822.62

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05/14/2021	Payroll Check	DD	Yes	Pay Period: 04/01/2021-04/30/2021	250 Direct Deposit Payable	1,019.59
05/14/2021	Payroll Check	DD	Yes	Pay Period: 04/01/2021-04/30/2021	101 Wells Fargo Checking	-1,019.59
05/18/2021	Check	6062	Yes	Q1 2021 fuel stipend	101 Wells Fargo Checking	-150.00